

**TENNESSEE GENERAL ASSEMBLY
FISCAL REVIEW COMMITTEE**



FISCAL NOTE

SB 362 - HB 751

February 6, 2013

SUMMARY OF BILL: Extends the termination date of the Tennessee Interagency Cash Flow Committee to June 30, 2017. Under the *Tennessee Governmental Entity Review Law*, the Committee is scheduled to terminate on June 30, 2013.

ESTIMATED FISCAL IMPACT:

NOT SIGNIFICANT

Assumptions:

- This bill continues an existing entity at its current funding level.
- According to the Department of the Treasury, the Committee did not incur any expenses in FY11-12.

CERTIFICATION:

The information contained herein is true and correct to the best of my knowledge.

A handwritten signature in black ink, appearing to read "Lucian D. Geise".

Lucian D. Geise, Executive Director

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